



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3718/AR03-87/52812
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

ALP-3718/AR03-87/52812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	32,398.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,398.00
Receivable total			32,398.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52812	Deposit date : 11-05-2023 Bank account : BANK OF CEYLON - 86010738	32,398.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B274606	02-05-2023	ALP	51,820.00	3,627.40 Rate - 7%	0.00	0.00	48,192.60	24,097.75	24,094.85	A01-Return Goods	
02	AD057B137398	09-05-2023	ALP	8,925.00	624.75 Rate - 7%	0.00	0.00	8,300.25	8,300.25	0.00		
Total				60,745.00	4,252.15	0.00	0.00	56,492.85	32,398.00	24,094.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY